



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	September 26, 2005
Auction Number:	156
Placement Date:	September 27, 2005
Maturity Date:	October 3, 2005
Term:	6 Days
Treasury's Offered Amount:	\$10,000,000,000
Total Accepted Amount:	\$9,237,000,000
Total Bid Amount:	\$18,257,000,000
Bid-to-Cover Ratio:	1.83
Highest Bid Rate:	3.990%
Lowest Accepted Bid Rate:	3.535%
Percentage Allotted at Lowest Accepted Bid Rate:	100%